
State Shared Revenues (2005 FYE)

VENDOR NAME: Pleasant View

RECORD # 3556

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$779.02
	4/20/2005	\$659.56
Total for Beer Tax		\$1,438.58

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$553.79
	8/20/2004	\$550.41
	9/20/2004	\$550.41
	10/20/2004	\$550.41
	11/20/2004	\$550.41
	12/20/2004	\$550.40
	1/20/2005	\$550.40
	2/20/2005	\$550.40
	3/20/2005	\$550.40
	4/20/2005	\$550.40
	5/20/2005	\$550.40
	6/20/2005	\$550.40
Total for City Streets and Transportation System		\$6,608.23

State Shared Revenues (2005 FYE)

VENDOR NAME: Pleasant View

RECORD # 3556

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,431.06
7/20/2004	\$4,762.68
7/20/2004	\$771.04
8/20/2004	\$752.27
8/20/2004	\$1,396.22
8/20/2004	\$4,925.65
9/20/2004	\$1,447.46
9/20/2004	\$779.88
9/20/2004	\$4,895.59
10/20/2004	\$5,012.17
10/20/2004	\$1,458.14
10/20/2004	\$785.63
11/20/2004	\$4,689.35
11/20/2004	\$1,385.87
11/20/2004	\$746.69
12/20/2004	\$1,477.21
12/20/2004	\$5,048.04
12/20/2004	\$795.91
1/20/2005	\$1,363.49
1/20/2005	\$4,673.49
1/20/2005	\$734.63
2/20/2005	\$1,406.70
2/20/2005	\$4,715.37
2/20/2005	\$757.92
3/20/2005	\$761.58

State Shared Revenues (2005 FYE)

VENDOR NAME: Pleasant View

RECORD # 3556

3/20/2005	\$1,413.49
3/20/2005	\$4,819.39
4/20/2005	\$588.05
4/20/2005	\$3,682.34
4/20/2005	\$1,091.43
5/20/2005	\$770.85
5/20/2005	\$5,076.84
5/20/2005	\$1,430.71
6/20/2005	\$780.83
6/20/2005	\$4,801.42
6/20/2005	\$1,449.23

Total for Gasoline and Motor Fuel Tax

\$82,878.62

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$5,755.49
11/20/2004	(\$531.23)

Total for Income Tax

\$5,224.26

State Shared Revenues (2005 FYE)

VENDOR NAME: Pleasant View

RECORD # 3556

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$14,511.77
	8/20/2004	\$14,836.82
	9/20/2004	\$14,565.37
	10/20/2004	\$14,366.87
	11/20/2004	\$14,576.81
	12/20/2004	\$14,346.94
	1/20/2005	\$14,057.96
	2/20/2005	\$18,178.01
	3/20/2005	\$13,173.28
	4/20/2005	\$13,813.91
	5/20/2005	\$15,215.25
	6/20/2005	\$15,009.73
Total for Sales Tax		\$176,652.72

State Shared Revenues (2005 FYE)

VENDOR NAME: Pleasant View

RECORD # 3556

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$34.37
8/4/2004	\$33.70
9/7/2004	\$43.43
10/6/2004	\$28.18
11/3/2004	\$49.02
12/3/2004	\$47.74
1/6/2005	\$42.02
2/3/2005	\$40.91
3/7/2005	\$29.12
4/7/2005	\$31.79
5/5/2005	\$57.15
6/7/2005	\$43.79
Total for Telecommunications Sales Tax	\$481.22

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$5,194.60
1/20/2005	\$5,194.60
4/20/2005	\$5,194.60
6/20/2005	\$5,194.61
Total for TVA - In Lieu of Tax	\$20,778.41
